

RESOLUTION NO. 2016-04

A RESOLUTION TO TRANSFER APPROPRIATIONS

WHEREAS, in the appropriations of funds in the budgets of various departments of the Town of Griffith, there is a need to transfer fund appropriations.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Griffith, that to meet the need to transfer certain appropriations there is hereby the transference of appropriations as follows:

FROM: Appropriation

TO: Appropriation

MVH

201001324	Other Prof Services	\$2,499.08	201001113	Spvsr Salary	\$2,499.08
201001324	Other Prof Services	\$1,276.02	201001114	Foreman Wage	\$1,276.02
201001437	Vehicles	\$27,352.69	201001119	Labor Wage	\$27,352.69
201001324	Other Prof Services	\$2,149.54	201001125	FICA/Medicare	\$2,149.54
201001324	Other Prof Services	\$2,985.22	201001126	PERF	\$2,985.22
201001364	Mobile Equip R&M	\$16,104.16	201001127	TS Health Prem	\$16,104.16
201001324	Other Prof Services	\$144.35	201001129	TS Life Ins	\$144.35
201001324	Other Prof Services	\$1,043.13	201001130	Workmans Comp	\$1,043.13
201001324	Other Prof Services	\$24.42	201001214	Legal Forms	\$24.42
201001324	Other Prof Services	\$27.74	201001224	Misc Off Spls	\$27.74
201001324	Other Prof Services	\$61.98	201001239	Misc Opr Spls	\$61.98
201001324	Other Prof Services	\$12.59	201001243	Stationary R&M	\$12.59
201001324	Other Prof Services	\$3,983.60	201001257	Cinder & Salt	\$3,983.60
201001324	Other Prof Services	\$24.86	201001258	Janitor Spls	\$24.86
201001324	Other Prof Services	\$365.16	201001260	Paint & Solvents	\$365.16
201001324	Other Prof Services	\$2.40	201001262	Hand Tools	\$2.40
201001324	Other Prof Services	\$55.49	201001263	Lunch/Coffee Spls	\$55.49
201001324	Other Prof Services	\$37.99	201001268	Purch Software	\$37.99
201001324	Other Prof Services	\$21,424.00	201001583	Lease Pmt Prin	\$21,424.00
201001324	Other Prof Services	<u>\$991.00</u>	201001584	Lease Pmt Int	<u>\$991.00</u>
		\$80,565.42			\$80,565.42

RECYCLE

203001435	Playground Equip	\$6,087.80	203001242	Equip R&M Maint	\$6,087.80
203001464	Capital Outlays	\$2,976.62	203001269	Misc Supplies	\$2,976.62
		\$9,064.42			\$9,064.42

PARK

204001339	Other Comm & Ad	\$1,081.32	204001114	Foreman Wage	\$1,081.32
204001500	Reserve	\$5,000.00	204001120	Part-Time/Seasonal	\$5,000.00
204001324	Other Prof Services	\$391.17	204001120	Part-Time/Seasonal	\$391.17
204001324	Other Prof Services	\$154.05	204001125	FICA & Medicare	\$154.05
204001324	Other Prof Services	\$15.95	204001224	Misc Office Suppl	\$15.95

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204001374	Misc R&M	\$1,001.23	204001226	Gasoline	\$1,001.23
204001324	Other Prof Services	\$87.68	204001232	Event Supplies	\$87.68
204001324	Other Prof Services	\$445.21	204001242	Cons Eq R&M Spls	\$445.21
204001395	Grounds Maint	\$1,077.52	204001243	Station R&M Spls	\$1,077.52
204001324	Other Prof Services	\$518.96	204001244	Tires & Tubes	\$518.96
204001583	Lease Prin Pmt	\$1,010.05	204001254	Misc R&M Spls	\$1,010.05
204001583	Lease Prin Pmt	\$1,530.19	204001258	Janitor Supplies	\$1,530.19
204001324	Other Prof Services	\$105.84	204001260	Paints & Solvents	\$105.84
204001324	Other Prof Services	\$56.37	204001263	Coffee	\$56.37
204001324	Other Prof Services	\$73.45	204001265	Items for Sale	\$73.45
204001324	Other Prof Services	\$398.43	204001269	Misc Supplies	\$398.43
204001324	Other Prof Services	<u>\$70.00</u>	204001423	Signage	<u>\$70.00</u>
		\$13,017.42			\$13,017.42

LECEF

205001324	Other Prof Services	\$1,967.34	205001217	Training Material	\$1,967.34
		\$1,967.34			\$1,967.34

GEN IMPROVEMENT

225001360	Street Repair	\$78,800.96	225001415	Bldgs & Other	\$78,800.96
225001360	Street Repair	\$55,000.00	225002599	Fund Transfer	\$55,000.00
225001360	Street Repair	\$20,000.00	225003415	121 N Woods	\$20,000.00
		\$153,800.96			\$153,800.96

CASINO

232001451	Walk & Curb Repl	\$8,838.81	232001313	Engineering	\$8,838.81
232001451	Walk & Curb Repl	\$66,066.03	232001360	Street Repair	\$66,066.03
232001451	Walk & Curb Repl	<u>\$130,585.41</u>	232001599	Interlocal Trans	<u>\$130,585.41</u>
		\$205,490.25			\$205,490.25

CEDIT

252003388	Hist Society Grant	\$5,275.39	252001313	Engineering	\$5,275.39
252003388	Hist Society Grant	\$383.91	252001316	Accounting	\$383.91
252003388	Hist Society Grant	\$7,772.69	252001324	Other Prof Services	\$7,772.69
252003388	Hist Society Grant	\$4,489.91	252001361	Building R&M	\$4,489.91
252003388	Hist Society Grant	\$5,261.40	252001388	Public Relations	\$5,261.40
252003388	Hist Society Grant	\$9,027.14	252001599	Interlocal Trans	\$9,027.14
252001269	Misc Supplies	\$2,000.00	252001599	Interlocal Trans	\$2,000.00
252001422	New Walk & Curb	\$3,237.38	252001599	Interlocal Trans	\$3,237.38
252001451	Walk & Curb Repl	<u>\$3,203.73</u>	252001599	Interlocal Trans	<u>\$3,203.73</u>
		\$40,652			\$40,652

PUBLIC SAFETY

253002583	Lease Radio Prin	\$165.83	253002114	Sergeants OT	\$165.83
253003346	Vehicle Ins	\$1,527.66	253002115	Corporals OT	\$1,527.66
253002583	Lease Radio Prin	\$51.31	253002125	Medicare OT	\$51.31
253003346	Vehicle Ins	\$12,535.33	253002437	Vehicles	\$12,535.33
253002311	Legal	<u>\$15,255.75</u>	253002464	Misc Cap Exp	<u>\$15,255.75</u>

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		\$29,535.88			\$29,535.88
PD EQUIP					
409001374	Misc R&M	\$864.77	409001269	Misc Supls	\$864.77
409001374	Misc R&M	<u>\$1,282.28</u>	409001464	Misc Cap Exp	<u>\$1,282.28</u>
		\$2,147.05			\$2,147.05
FIRE DONATION					
410001464	Misc Cap Exp	\$539.56	410001232	Event Supplies	\$539.56
410001416	Renovations	\$2,239.50	410001262	Hand Tools	\$2,239.50
410001374	Misc R&M	\$4,994.90	410001264	Concession Suppl	\$4,994.90
410001464	Misc Cap Exp	\$599.90	410001266	Misc Off Equip	\$599.90
410001464	Misc Cap Exp	\$2,943.80	410001267	Safety Equip	\$2,943.80
410001374	Misc R&M	\$215.00	410001331	Event Advertize	\$215.00
410001464	Misc Cap Exp	\$159.00	410001363	HVAC R&M	\$159.00
410001374	Misc R&M	\$1,022.00	410001378	Misc Rentals	\$1,022.00
410001374	Misc R&M	\$450.00	410001390	Refunds & Awards	\$450.00
		\$13,163.66			\$13,163.66
K-9 Unit					
421001334	Travel	\$101.75	421001399	Misc Exp	\$101.75
		\$101.75			\$101.75
ANIMAL SHELTER					
445001351	Gas	\$940.93	445002351	Gas	\$940.93
445001352	Electric	\$2,358.71	445002352	Electric	\$2,358.71
		\$3,299.64			\$3,299.64
FUEL INTERLOCAL					
446001311	Legal	\$52.68	446001243	Stationary R&M Spls	\$52.68
446001311	Legal	\$50.00	446001365	Staionary R&M	\$50.00
		\$102.68			\$102.68
DRC					
449001120	Part-time/Seasonal	\$279.18	449001269	Misc Supplies	\$279.18
449001120	Part-time/Seasonal	\$184.17	449001324	Misc Prof Svs	\$184.17
449001239	Misc Oper Spls	\$1,000.00	449001324	Misc Prof Svs	\$1,000.00
449001259	Plants & Garden Spls	\$3,875.62	449001324	Misc Prof Svs	\$3,875.62
449001265	Items for Sale	\$940.21	449001324	Misc Prof Svs	\$940.21
449001265	Items for Sale	\$559.79	449001399	Misc Svs & Chgs	\$559.79
449001331	Event Advertise	\$1,650.00	449001399	Misc Svs & Chgs	\$1,650.00
449001426	Econ Zone Enhance	\$2,000.00	449001399	Misc Svs & Chgs	\$2,000.00
449001464	Misc Cap Exps	\$1,273.21	449001399	Misc Svs & Chgs	\$1,273.21
		\$11,762.18			\$11,762.18
ROCK 'N RAIL					
453001399	Misc Serv & Chrgs	\$409.45	453001113	Pub Wrks Spvsr	\$409.45
453001399	Misc Serv & Chrgs	\$63.59	453001119	Labor	\$63.59
453001399	Misc Serv & Chrgs	\$33.75	453001120	Part Time Labor	\$33.75
453001399	Misc Serv & Chrgs	\$48.47	453001125	FICA/Medicare	\$48.47
453001399	Misc Serv & Chrgs	\$551.22	453001224	Tickets	\$551.22

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453001399	Misc Serv & Chrgs	\$2,231.30	453001264	Consession Spls	\$2,231.30
453001399	Misc Serv & Chrgs	\$2,048.02	453001318	Acts & Sound Stg	\$2,048.02
453001226	Fuel	\$1,589.56	453001318	Acts & Sound Stg	\$1,589.56
453001239	Misc Spls	\$10,389.67	453001318	Acts & Sound Stg	\$10,389.67
453001319	Traffic Mgmt	\$6,125.45	453001318	Acts & Sound Stg	\$6,125.45
453001399	Misc Serv & Chrgs	\$611.75	453001324	Security & Clean-up	\$611.75
453001399	Misc Serv & Chrgs	\$937.98	453001339	Other Comm	\$937.98
453001399	Misc Serv & Chrgs	\$4,556.06	453001374	Electrician	\$4,556.06
453001399	Misc Serv & Chrgs	\$9,208.41	453001378	Portable Toilets	\$9,208.41
453001399	Misc Serv & Chrgs	\$400.00	453001388	Public Relations	\$400.00
		\$39,204.68			\$39,204.68
FRANKLIN CNTR					
454001351	Gas	\$2,797.00	454001269	Misc Supplies	\$2,797.00
		\$2,797.00			\$2,797.00
GSEC					
456001318	Entertainment	\$1,700.00	456001390	Awards	\$1,700.00
		\$1,700.00			\$1,700.00
CB&E					
501001464	Misc Cap	\$8,401.02	501003442	Computer Equip	\$8,401.02
		\$8,401.02			\$8,401.02
WINTERFEST					
525001399	Other Svs & Chgs	\$280.00	525001120	Part Time Labor	\$280.00
525001399	Other Svs & Chgs	\$21.42	525001125	FICA/Medicare	\$21.42
525001399	Other Svs & Chgs	\$847.40	525001264	Concession Supplies	\$847.40
525001399	Other Svs & Chgs	\$12.46	525001269	Misc Supplies	\$12.46
		\$1,161.28			\$1,161.28
		COMBINED			COMBINED
		TOTAL			TOTAL
		\$617,934.18			\$617,934.18

BE IT FURTHER ORDAINED that this Resolution shall be in full force and effect from and after its passage.